



## SERVICE HOTLINE

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### **JSE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT INSTRUMENT REFERENCE DATA REFRESH IN CUSTOMER TEST SERVICE (CTS), 7 APRIL 2017**

Clients are advised that the JSE will refresh all instrument reference data in the ITaC Customer Test Service (CTS) environments (both trading & market data and post-trade) for the Equity Derivatives and Currency Derivatives Markets on **Friday, 7 April 2017**.

The refresh is part of the CTS quarterly process to align reference data to production data as requested by clients to ensure a more recent cut of instrument reference data. The related client csv files available for download via the Information Dissemination Portal (IDP) will also be refreshed in accordance with the Services Document [Volume 09D](#).

Clients are therefore advised that:

- On **Friday, 7 April** the **ITaC CTS** environments will be down during the refresh and will **not be available** to clients for testing
- All existing instrument and position test data will be deleted impacting all existing test scenarios created by members
- Clients are therefore requested to conclude their testing in these environments by close of business on Thursday, 6 April 2017
- Normal service for the ITaC CTS environments will resume on Monday, 10 April 2017.

#### **Market/s:**

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

#### **Environment(s):**

Production

#### **Additional Information:**

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